

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

Amended 2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 30, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,135.37
Total Cash Receipts this Reporting Period:	\$1,646.00
Total Cash Disbursements this Reporting Period:	\$2,203.50
Cash Balance at End of Reporting Period:	\$577.87

Report ID: 51254

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,646.00	\$0.00	\$1,646.00	\$1,646.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,646.00	\$0.00	\$1,646.00	\$1,646.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,203.50	\$0.00	\$2,203.50	\$2,203.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,203.50	\$0.00	\$2,203.50	\$2,203.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,203.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCI	12/17/2002	\$12.45	\$12.45
Address:	P.O. BOX 4644, IOWA, IA 52254		Cash	
Memo:	December billing			
Name:	GLOBE POST OFFICE	01/17/2003	\$74.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Name:	BETTY DEARING	01/29/2003	\$31.79	\$95.77
Address:	5743 S McKinney Ave, , Globe, AZ 85501		Cash	
Memo:	coffee pot for meetings			
Name:	GAYLE OVERGAARD	04/22/2003	\$45.00	\$220.00
Address:	332 Euclid St, , Globe, AZ 85501		Cash	
Memo:	for Miami Boom Town Spree - Booth			
Name:	BETTY DEARING	05/07/2003	\$63.98	\$95.77
Address:	5743 S McKinney Ave, , Globe, AZ 85501		Cash	
Memo:	For computer cartridges and Oasis printing meeting notices			
Name:	GUAYO'S EL REY	05/17/2003	\$41.91	\$401.91
Address:	HI-WAY 188, GLOBE, AZ 85501		Cash	
Memo:	Campaign workshop			
Name:	GAYLE OVERGAARD	06/13/2003	\$100.00	\$220.00
Address:	332 Euclid St, , Globe, AZ 85501		Cash	
Memo:	Gila County Fair Booth			
Name:	GAYLE OVERGAARD	06/13/2003	\$50.00	\$220.00
Address:	332 Euclid St, , Globe, AZ 85501		Cash	
Memo:	For gila county Fair - Security Deposit			
Name:	GLOBE POST OFFICE	06/13/2003	\$37.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	Stamps			
Name:	GLOBE POST OFFICE	07/13/2003	\$74.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Name:	GLOBE POST OFFICE	07/13/2003	\$74.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	postage			
Name:	PRINT SHOP	09/10/2003	\$35.20	\$98.64
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	meeting notices			
Name:	PRINT SHOP	09/12/2003	\$8.00	\$98.64
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	meeting notices			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRINT SHOP	09/23/2003	\$12.59	\$98.64
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	rubberstamp			
Name:	GLORIA ROBERTSON SEC.	10/16/2003	\$7.79	\$7.79
Address:	289 N High St, , Globe, AZ 85501		Cash	
Memo:	for 80 copies to mail			
Name:	PETER GARDEA	10/16/2003	\$73.24	\$162.74
Address:	209 Banker Ave, , Globe, AZ 85501		Cash	
Memo:	County Fair - cash out			
Name:	GAYLE OVERGAARD	11/07/2003	\$25.00	\$220.00
Address:	332 Euclid St, , Globe, AZ 85501		Cash	
Memo:	Town of Payson Electric light parade			
Name:	GLOBE POST OFFICE	11/07/2003	\$74.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Name:	PETER GARDEA	11/13/2003	\$89.50	\$162.74
Address:	209 Banker Ave, , Globe, AZ 85501		Cash	
Memo:	Payson / Democratic Banner			
Name:	PRINT SHOP	11/20/2003	\$33.25	\$98.64
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	copies and tickets for Nameplates			
Name:	GUAYO'S EL REY	12/05/2003	\$360.00	\$401.91
Address:	HI-WAY 188, GLOBE, AZ 85501		Cash	
Memo:	Governors visit			
Name:	ARIZONA COUNCIL FOR CASA INC	12/06/2003	\$731.00	\$731.00
Address:	PO Box 591, , Globe, AZ 85501		Cash	
Memo:	For ticket sales			
Name:	MICHAEL COLLETT CO.	12/06/2003	\$66.20	\$473.20
Address:	474 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Pictures for Governor's Visit			
Name:	GLOBE POST OFFICE	12/15/2003	\$74.00	\$473.20
Address:	OAK STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Name:	PRINT SHOP	12/15/2003	\$9.60	\$98.64
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	meeting notices printed			
Total of Operating Expenses			\$2,203.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,203.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	07/07/2003	\$96.00	\$1,095.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	raffle tickets			
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	08/21/2003	\$10.00	\$1,095.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	ticket sales			
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	11/07/2003	\$120.00	\$1,095.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	raffle ticket sales			
Name:	ARIZONA DEMOCATIC PARTY	11/27/2003	\$100.00	\$551.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	50/50 drawing			
Name:	ARIZONA DEMOCATIC PARTY	11/28/2003	\$451.00	\$551.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	raffle ticket sales			
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	12/03/2003	\$431.00	\$1,095.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	Ticket sales - For ACCI - CASA			
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	12/21/2003	\$438.00	\$1,095.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	raffle ticket sales Gov. Visit			
Total of Other Receipts, Interest & Dividends			\$1,646.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,646.00	

